

Message Text

UNCLASSIFIED

PAGE 01 CAIRO 03912 111159Z

44

ACTION AID-20

INFO OCT-01 NEA-05 FSE-00 TRSE-00 DRC-01 RSC-01 ISO-00

/028 W

----- 095468

R 111145Z DEC 73

FM USINT CAIRO

TO SECSTATE WASHDC 4632

UNCLAS CAIRO 3912

FOR AID/W - A/CONT/ILB

EO 11652: NA

TAGS: EAID - EG

SUBJECT: LOAN REPAYMENTS

RECEIVED FROM NATINAL BANK OF EGYPT DEC 10, 1973
THREE CREDIT NOTES DETAILED AS FOLLOWS:

1. CREDIT NOTE NO 191760 INDICATING GOE DEPOSITED
NOV 4, 1973 TO USDO ACCOUNT LE 220,701.200
INTEREST DUE NOV 1, 1973 UNDER LOAN NO 263-G-004.
AMOUNT CREDITED TO 20FT404 AS INTEREST PER FS-459
NO FT-019 DATED DEC 10, 1973.

2. CREDIT NOTE NO 191619 INDICATING GOE DEPOSITED
NOV 4, 1973 TO USDO ACCOUNT LE 101,277.753
INTEREST DUE NOV 1, 1973 UNDER LOAN NO 263-G-008.
AMOUNT CREDITED TO 20FT404 AS INTEREST PER FS-459
NO FT-020 DATED DEC 10, 1973.

3. CREDIT NOTE NO 191617 INDICATING GOE DEPOSITED
NOV 4, 1973 TO USDO ACCOUNT LE 402,511.839
INTEREST DUE NOV 1, 1973 UNDER LOAN NO 263-G-013.
AMOUNT CREDITED TO 20FT404 AS INTEREST PER FS-459
NO FT-021 DATED DEC 10, 1973.
EILTS

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: DEBT REPAYMENTS, DEVELOPMENT LOANS
Control Number: n/a
Copy: SINGLE
Draft Date: 11 DEC 1973
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1973CAIRO03912
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: n/a
From: CAIRO
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1973/newtext/t19731233/aaaaaxup.tel
Line Count: 52
Locator: TEXT ON-LINE
Office: ACTION AID
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators:
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: collinp0
Review Comment: n/a
Review Content Flags:
Review Date: 29 OCT 2001
Review Event:
Review Exemptions: n/a
Review History: RELEASED <29-Oct-2001 by williad>; APPROVED <18 MAR 2002 by collinp0>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: LOAN REPAYMENTS RECEIVED FROM NATINAL BANK OF EGYPT DEC 10, 1973
TAGS: EAID, EG
To: STATE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005